

LA 7635



State of Louisiana

Candidate's Report



10-G 9/04
10/25

0405901

FORM 102. CANDIDATE'S REPORT

Candidate: William B. Daniel IV

Date filed:
10/24/2004

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate	2. Office Sought (including title of office as well as parish, city, town and/or election district)
William B. Daniel IV 17170 Perkins Road Baton Rouge, Louisiana 70810	Mayor/President City of Baton Rouge/Parish of East Baton
3. Date of Primary 09/18/2004 This report covers 08/30/2004 thru 10/13/2004	
4. Type of Report: X 10th day prior to general	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution:	7. Name and Address of Treasurer:
Liberty Bank P. O. Box 60131 New Orleans, Louisiana 70160-0131	Debbie Heroman 3343 McCarroll Drive Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee Committee to Elect William Daniel Inc. ^^^ 330 Government Street Baton Rouge, Louisiana 70802	

b. Name and address of committee's chairperson

W. George Bayhi
330 Government Street
Baton Rouge, Louisiana 70802

9. Name of Person Preparing Report: Anne K. Stewart

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 25th day of October, 2004.

W. George Bayhi

Signature of Candidate/Chairperson

225/343-6869

Daytime Telephone

Debbie Hecroman

Signature of Treasurer

225/388-2353

Daytime Telephone

SUMMARY PAGE

Candidate: William B. Daniel IV

Date filed:

10/24/2004

RECEIPTS	This Period
1. Contributions (Schedule A-1)	81147.00
2. In-kind Contributions (Schedule A-2)	4412.50
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	85559.50
5. Other Receipts (Schedule A-3)	27.04
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	85586.54
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	158732.24
10. Other Disbursements (Schedule E-2)	41.72
11. Loan Repayments Made (Schedule B)	108500.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	267273.96
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	186646.25
15. Plus total receipts this period (Line 8 above)	85586.54

16. Less total disbursements this period (Line 13 above)	267273.96
17. Less in-kind contributions) (Line 2 above)	4412.50
18. Funds on hand at close of reporting period	546.33
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	2500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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